

DR-2 Disclosure Summary Page**DR-2**

Iowa Natural Heritage Foundation - Polk County		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 2:38:18 PM	
Committee Code:	21655	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Frazier	First Name:	Judy	MI:	
Address:	Suite 444	505 Fifth Avenue			
City:	Des Moines	State:	IA	Zip Code:	50309-2321
				Phone:	515-288-1846
E-Mail:	jfrazier@inhf.org				

Chairperson

Last Name:	Ackelson	First Name:	Mark	MI:	C
Address:	Suite 444	505 Fifth Avenue			
City:	Des Moines	State:	IA	Zip Code:	50309-2321
				Phone:	515-288-1846
E-Mail:	mackelson@inhf.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$167,392.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$167,392.20
Schedule B: Expenditure Total	\$167,392.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$11,748.56
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Iowa Natural Heritage Foundation - Polk County		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 2:38:18 PM
Committee Code:	21655	Postmark Date	
Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2012	Check #	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	\$167,392.20	
Unrestricted Contributions used to cover direct expenditures					

Total Regular Contributions	\$167,392.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$167,392.20

Schedule B: Expenditures

Sch-B

Iowa Natural Heritage Foundation - Polk County		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 2:38:18 PM
Committee Code:	21655	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2012	Check # N/A	Midwest Advocacy Group 100 East Grand, Suite 380 Des Moines, IA 50309	Consultant Services	\$5,500.00
9/6/2012	Check # N/A	The Trust for Public Land 101 Montgomery St., Suite 900 San Francisco, CA 94104	Consultant Services	\$10,500.00
Polk County Feasibility Study				
9/13/2012	Check # N/A	Taxpayers for Polk County Water & Land Legacy 100 E. Grand Ave, Suite 380 Des Moines, IA 50309	Political Contribution	\$100.00
Open bank account for Taxpayers for Polk County Water & Land Legacy FID: 46-0971274				
9/18/2012	Check # N/A	Wampold Strategies 429 5th St., NE Washington, DC 20002	Consultant Services	\$40,622.35
Direct Mail Services				
9/26/2012	Check # N/A	Midwest Advocacy Group 100 East Grand, Suite 380 Des Moines, IA 50309	Consultant Services	\$5,500.00
10/1/2012	Check # N/A	Taxpayers for Polk County Water & Land Legacy 100 E. Grand Ave, Suite 380 Des Moines, IA 50309	Political Contribution	\$5,000.00
10/3/2012	Check # N/A	Ephemera Design 505 E. Locust St. Des Moines, IA 50309	Consultant Services	\$614.80
10/3/2012	Check # N/A	Midwest Advocacy Group 100 East Grand, Suite 380 Des Moines, IA 50309	Consultant Services	\$5,500.00
10/3/2012	Check # N/A	Midwest Advocacy Group 100 East Grand, Suite 380 Des Moines, IA 50309	Consultant Services	\$2,750.00
10/9/2012	Check # N/A	Mundy Katowitz Media, Inc. 1322 G St. SE Washington, DC 20003	Consultant Services	\$30,000.00
10/9/2012	Check # N/A	Zata 3 Consulting, LLC 458 New Jersey Ave., SE Washington, DC 20003	Consultant Services	\$16,700.00
Telephone messaging services				

Schedule B: Expenditures

Sch-B

Iowa Natural Heritage Foundation - Polk County		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 2:38:18 PM
Committee Code:	21655	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2012	Check # N/A	Wampold Strategies 429 5th St., NE Washington, DC 20002	Consultant Services	\$44,605.05
Direct Mail				

Total Amount	\$167,392.20
---------------------	---------------------

Schedule E: In Kind Contributions

Sch-E

Iowa Natural Heritage Foundation - Polk County		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 2:38:18 PM
Committee Code:	21655	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/14/2012	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	Salary & Gratuities Staff & benefit expenses for work on campaign	\$11,734.00	
10/14/2012	Iowa Natural Heritage Foundation 505 Fifth Avenue Suite 444 Des Moines, IA 50309	None	Printing & Reproduction Misc printing for events	\$14.56	

Total Estimated Fair Market Value	\$11,748.56
--	--------------------